

**Office of the United States Trustee**

In re: ICPW Liquidation Corporation, a California corporation, *et al.*

Chapter 11 Case No: Lead Case No.: 1:17-bk-12408-MB  
Jointly administered with:  
1:17-bk-12409-MB

**Post-Confirmation Quarterly Operating Report**

Quarter Ending: 6/30/2020

Attorney/Professional - Name, Address, Phone & FAX:  
Samuel R. Maizel & Tania M. Moyron  
DENTONS US LLP  
601 South Figueroa Street, Suite 2500  
Los Angeles, California 90017-5704

Person responsible for report - Name, Address, Phone & FAX:  
Matthew Pliskin  
3902 Henderson Blvd., Suite 208-336  
Tampa, FL 33629  
Telephone: (917) 543-2568

Date Order was entered confirming plan	February 13, 2018
Disbursing Agent (if any) (Please print)	KCC LLC

<b>SUMMARY OF DISBURSEMENTS MADE DURING THE QUARTER</b>	
Disbursements made under the plan	<b>\$252,075.83</b>
Other Disbursements	<b>\$91,625.31</b>
<b>Total Disbursements</b>	<b>\$343,711.14</b>

Projected date of final decree	TBD based on resolution of litigation.
What needs to be achieved before a final decree will be sought? (Attach a separate sheet if necessary)	<b>Resolution of litigation against BDO.</b>

Narrative of events which impact upon the ability to perform under the reorganization plan or other significant events that have occurred during the reporting period (Attach a separate sheet if necessary)	<b>None. Since the last reporting period, the arbitration with BDO has been delayed due to COVID-19.</b>
Date last U. S. Trustee fee paid	<b>July 17, 2020</b>
Amount Paid	<b>\$5,200.00</b>

I declare under penalty of perjury that the information contained in the document is true, complete and correct.

Date: 7/20/2020

Signature of person responsible for this report

A handwritten signature in black ink, appearing to read "Matt Black".

*This report is to be filed with the U.S. Trustee quarterly until a final decree is entered. This report is for U.S. Trustee purposes only. You may be required to file additional reports with the Bankruptcy Court.*

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		x
2. Are any post-confirmation sales or payroll taxes past due?		x
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		x
4. Is the Debtor current on all post-confirmation plan payments?	x	

\*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

The Debtor is current on all post-confirmation plan payments

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?		x
2. Are all premium payments current?	x	

\*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

No physical operation or location to insure, E&O Coverage is maintained as stated below.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
Professional Liability Full Program - Underwriters at Lloyd's, London	5/23/19-20	8576.16 Annual	0

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Application for Final Decree: \_\_\_\_\_

QUARTERLY STATUS REPORT -  
POST CONFIRMATION

## ATTACHMENT NO. 2

CHAPTER 11 POST-CONFIRMATION  
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name:	ICPW Liquidation Corporation, a California corporation, et al.
Case Number:	Lead Case No. 1:17-bk-12408-MB
Date of Plan Confirmation:	2/13/2018

All items must be answered. Any which do not apply should be answered "none" or "N/A".

## 1. CASH (Beginning of Period)

	Quarterly	Post Confirmation Total
	\$ 1,268,484.67	\$ 15,367,377.27

## 2. INCOME or RECEIPTS during the Period

	Quarterly	Post Confirmation Total
	\$ 575.43	\$ 2,628,316.89

NOTE : \$34,217.78 of the PCT receipts were payments from BBI customers to be remitted to BBI

## 3. DISBURSEMENTS

## a. Operating Expenses (Fees/Taxes):

- (i) U.S. Trustee Quarterly Fees
- (ii) Federal Taxes
- (iii) State Taxes
- (iv) Other Taxes

\$ 29,753.12	\$ 160,007.54
	100,000.00
	41,597.38
	0.00
	0
\$ 222,322.71	\$ 4,351,408.09

## b. All Other Operating Expenses:

Note: Includes \$0 and \$1,127,806.94 remitted to BBI

## c. Plan Payments:

- (i) Administrative Claims
- (ii) Class One\*
- (iii) Class Two
- (iv) Class Three
- (v) Class Four
- (vi) Trust Beneficiaries

(Attach additional pages as needed)

\* Note: Re-issuance of payments already scheduled

## Total Disbursements (Operating &amp; Plan)

\$ 343,711.14	\$ 16,738,566.06
---------------	------------------

## 4. CASH (End of Period)

\$ 925,348.96	\$ 1,257,128.10
---------------	-----------------

**CHAPTER 11 POST-CONFIRMATION**  
**BANK ACCOUNT RECONCILIATIONS**  
 Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8
Name of Bank:	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	x0112	x0120	x4123	x3018	x9869	x9893	x4074	x4058
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Excess Cash Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market
1. Balance per Bank Statement Beginning of period	239,670.27	263,909.38	189.35	271,800.86	394,311.06	92,879.28	2,818.02	2,906.45
Deposits		0.00	171,804.09	55.26	129.28	30.45	0.46	0.95
Withdrawals	-38,397.92		-80,094.07	-171,804.09				
1. Balance per Bank Statement	201,272.35	263,909.38	91,899.37	100,052.03	394,440.34	92,909.73	2,818.48	2,907.40
2. ADD: Deposits not credited								
3. SUBTRACT: Outstanding Checks								
4. Other Reconciling Items								
5. Month End Balance (Must Agree with Books)	201,272.35	263,909.38	91,899.37	100,052.03	394,440.34	92,909.73	2,818.48	2,907.40

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Current Value							
Bank / Account Name / Number								
N/A								

Note: Attach copy of each investment account statement.

**CHAPTER 11 POST-CONFIRMATION**  
**BANK ACCOUNT RECONCILIATIONS**  
 Prepare Reconciliation for each Month of the Quarter

Bank Account Information		Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8
Name of Bank:	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	x0112	x0120	x4123	x3018	x9869	x9893	x4074	x4058	
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Excess Cash Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve	
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market	
1. Balance per Bank Statement Beginning of period	201,272.35	263,909.38	91,899.37	100,052.03	394,440.34	92,909.73	2,818.48	2,907.40	
Deposits		0.00	53,803.80	331,863.37	71.99	31.48	0.48	0.98	
Withdrawals	-13,434.68		-140,391.01	-53,803.80	-331,779.14				
1. Balance per Bank Statement	187,837.67	263,909.38	5,312.16	378,111.60	62,733.19	92,941.21	2,818.96	2,908.38	
2. ADD: Deposits not credited									
3. SUBTRACT: Outstanding Checks									
4. Other Reconciling Items									
5. Month End Balance (Must Agree with Books)	187,837.67	263,909.38	5,312.16	378,111.60	62,733.19	92,941.21	2,818.96	2,908.38	

Note: Attach copy of each bank statement and bank reconciliation.

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------	------

Investment Account Information		Current Value							
Bank / Account Name / Number									
N/A									

Note: Attach copy of each investment account statement.

**CHAPTER 11 POST-CONFIRMATION**  
**BANK ACCOUNT RECONCILIATIONS**  
 Prepare Reconciliation for each Month of the Quarter

Bank Account Information		Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8
Name of Bank:	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	x0112	x0120	x4123	x3018	x9869	x9893	x4074	x4058	
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Excess Cash Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve	
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market	Money Market
1. Balance per Bank Statement Beginning of period	187,837.67	263,909.38	5,312.16	378,111.60	62,733.19	92,941.21	2,818.96	2,908.38	
Deposits		0.00	31,560.75	117.42	20.57	30.47	0.46	0.95	
Withdrawals	-39,802.71		-31,590.75	-31,560.75					
1. Balance per Bank Statement	148,034.96	263,909.38	5,282.16	346,668.27	62,753.76	92,971.68	2,819.42	2,909.33	
2. ADD: Deposits not credited									
3. SUBTRACT: Outstanding Checks	-95,686.46								
4. Other Reconciling Items									
5. Month End Balance (Must Agree with Books)	52,348.50	263,909.38	5,282.16	346,668.27	62,753.76	92,971.68	2,819.42	2,909.33	

Note: Attach copy of each bank statement and bank reconciliation.

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Investment Account Information		Current Value							
Bank / Account Name / Number									
N/A									

Note: Attach copy of each investment account statement.

QUARTERLY STATUS REPORT -  
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	Signature Bank
Account Number	x0112
Purpose of Account (Operating/Payroll/Personal)	Escrow
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1809	4/2/2020	KYLE EDLUND	Trust Distribution	706.91
Wire	4/9/2020	Wells Fargo Clearing Services LLC	Trust Distribution	27,614.47
1723	4/10/2020	HEIDI JAEGER TTEE	Trust Distribution	2,715.79
1800	4/10/2020	HEIDI JAEGER	Trust Distribution	724.75
1884	4/14/2020	NATHAN ALLEN	Trust Distribution	118.00
1911	4/21/2020	LAURA B PANNIER	Trust Distribution	47.20
1862	4/22/2020	ALAN HSU	Trust Distribution	188.80
1937	4/29/2020	TAMALPAIS PARTNERS	Trust Distribution	1,428.95
		ROBERT H KEELEY & SANDRA D		
1940	4/29/2020	KEELEY JT TEN	Trust Distribution	3,183.27
		ROBERT H KEELEY & SANDRA D		
1941	4/29/2020	KEELEY JT TEN	Trust Distribution	770.08
		ROBERT H KEELEY & SANDRA D		
1942	4/29/2020	KEELEY JT TEN	Trust Distribution	899.70
1699	5/4/2020	Pat Collins	Trust Distribution	4,720.00
1742	5/8/2020	Estate of DONALD P ELLIOTT	Trust Distribution	1,863.66
1938	5/14/2020	PETER SEAMANS	Trust Distribution	649.96
1939	5/14/2020	PETER SEAMANS	Trust Distribution	759.35
1945	5/19/2020	M DIGREGORIO & A DIGREGORIO TT	Trust Distribution	2,832.00
1757	5/22/2020	THOMAS J CHOKEL	Trust Distribution	1,609.07
1655	5/22/2020	Guy Shamir	Trust Distribution	1,000.64
		Pensco Trust Company, LLC FBO John E		
1956	6/2/2020	Whitsett IRA	Trust Distribution	1,878.75
		Pensco Trust Company, LLC FBO John E		
1957	6/2/2020	Whitsett IRA	Trust Distribution	454.50
		Pensco Trust Company, LLC FBO John E		
1958	6/2/2020	Whitsett IRA	Trust Distribution	531.00
		TODD M TOWNSEND ROTH IRA COR		
1807	6/4/2020	CLEARING CUST	Trust Distribution	708.00
1943	6/4/2020	CHERYL WASHINGTON	Trust Distribution	40.40
1944	6/4/2020	CHERYL WASHINGTON	Trust Distribution	47.20
1950	6/4/2020	JAMES SEIBEL	Trust Distribution	3,618.39
1951	6/4/2020	JAMES SEIBEL	Trust Distribution	875.35
1953	6/4/2020	BROCK GANELES	Trust Distribution	5,832.73
1954	6/4/2020	BROCK GANELES	Trust Distribution	1,411.03
1955	6/4/2020	BROCK GANELES	Trust Distribution	1,648.53
1762	6/5/2020	CANACCORD GENUITY INC	Trust Distribution	1,498.34
1952	6/5/2020	JAMES SEIBEL	Trust Distribution	1,022.68
1959	6/5/2020	CINDY MATTHEWS	Trust Distribution	955.24
1960	6/5/2020	CINDY MATTHEWS	Trust Distribution	231.09
1961	6/5/2020	CINDY MATTHEWS	Trust Distribution	269.98
1736	6/8/2020	Goldman Sachs	Trust Distribution	2,360.00
1886	6/11/2020	PRESTON SOECHTING	Trust Distribution	118.00
1962	6/16/2020	Edward D. Jones & Co.	Trust Distribution	83.50
1927	6/19/2020	DAN R CHIER	Trust Distribution	33.04
1828	6/29/2020	ROBERT C CLARK	Trust Distribution	449.86
1946	6/30/2020	The Vanguard Group	Trust Distribution	7,256.83
1947	6/30/2020	The Vanguard Group	Trust Distribution	8,478.27
			TOTAL	91,635.31

QUARTERLY STATUS REPORT -  
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION  
Outstanding CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	Signature Bank
Account Number	x0112
Purpose of Account (Operating/Payroll/Personal)	Escrow
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1067	6/7/2018	BRUCE G KLASS	Trust Distribution	9,549.90
1077	6/7/2018	Goldman Sachs	Trust Distribution	8,350.00
1085	6/7/2018	SEGAL FAMILY TRUST	Trust Distribution	6,593.91
1156	6/7/2018	Cantor Fitzgerald & Co.	Trust Distribution	1,633.43
1157	6/7/2018	ROBERT C CLARK	Trust Distribution	1,591.68
1167	6/7/2018	SSBT TTEE	Trust Distribution	1,068.80
1185	6/7/2018	LOIS B MAY TTEE	Trust Distribution	751.50
1205	6/7/2018	OWEN BENNETT MULLER	Trust Distribution	417.50
1209	6/7/2018	JOSHUA CRINKLAW	Trust Distribution	417.50
1214	6/7/2018	JOSHUA LOUIS CAIN	Trust Distribution	417.50
1233	6/7/2018	KIMIKO ANN SNYDER	Trust Distribution	208.75
1240	6/7/2018	MILES POTEAT EGGART	Trust Distribution	167.00
1250	6/7/2018	REYHEENA EIDARIUS	Trust Distribution	125.25
1252	6/7/2018	MIKE SALOMON	Trust Distribution	109.64
1261	6/7/2018	AUSTIN RUIZ WATKINS	Trust Distribution	83.50
1362	2/5/2019	Alex Jin	Trust Distribution	835.00
1375	9/16/2019	Alex Jin	Trust Distribution	202.00
		BARBARA JOAN DEGEORGE & M DEGEORGE KELLY JT TEN	Trust Distribution	161.6
1392	9/16/2019	BRUCE G KLASS	Trust Distribution	2310.27
1400	9/16/2019	BUD W BRUTSMAN PLEDGED TO ML LENDER	Trust Distribution	50.5
1401	9/16/2019	CASEY E FOLKS JR. (DECD) BRYAN FOLKS (BENE)	Trust Distribution	90.9
1409	9/16/2019	CASEY E FOLKS JR. (DECD) DARYL FOLKS (BENE)	Trust Distribution	90.9
1410	9/16/2019	DELTEC SPECIAL SITUATIONS PARTNERS LP	Trust Distribution	2677.91
1436	9/16/2019	ED WETHERBEE	Trust Distribution	117.08
1441	9/16/2019	Goldman Sachs	Trust Distribution	2020
1454	9/16/2019	HUI-YA HSU	Trust Distribution	202
1470	9/16/2019	JOHN JAMES DARNELL	Trust Distribution	31.41
1487	9/16/2019	JOSHUA CRINKLAW	Trust Distribution	101
1495	9/16/2019	JOSHUA LOUIS CAIN	Trust Distribution	101
1503	9/16/2019	KIMIKO ANN SNYDER	Trust Distribution	50.5
1514	9/16/2019	KYLE EDLUND	Trust Distribution	605.07
1520	9/16/2019	LOIS B MAY TTEE	Trust Distribution	181.8
1523	9/16/2019	MARA ROSNER KEDEM CUST FOR	Trust Distribution	1010
1538	9/16/2019	MICHAEL B JOHNSON	Trust Distribution	1999.17
1542	9/16/2019	MICHAEL R CICERO & WILLIAM M VEAZEY	Trust Distribution	110.60
1545	9/16/2019	MIKE SALOMON	Trust Distribution	26.52
1547	9/16/2019	MILES POTEAT EGGART	Trust Distribution	40.40
1549	9/16/2019	MILWAUKEE DEF COMP BOARD TTEE	Trust Distribution	242.40
1550	9/16/2019	MILWAUKEE DEF COMP BOARD TTEE	Trust Distribution	308.07
1551	9/16/2019	MILWAUKEE DEF COMP BOARD TTEE	Trust Distribution	4,936.48
1561	9/16/2019	OWEN BENNETT MULLER	Trust Distribution	101.00
1572	9/16/2019	PHTC Inc PFT SHG PLN UAD 12/30/94 John Cole TTEE	Trust Distribution	202.00
1579	9/16/2019	REYHEENA EIDARIUS	Trust Distribution	30.30
1608	9/16/2019	SEGAL FAMILY TRUST	Trust Distribution	1,595.17
1614	9/16/2019	SSBT TTEE	Trust Distribution	258.56

## QUARTERLY STATUS REPORT - POST CONFIRMATION

**ATTACHMENT NO. 4**

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

QUARTERLY STATUS REPORT -  
POST CONFIRMATION

## ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	TD Bank
Account Number	x4123
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
EFT	4/1/2020	TD Bank	Bank Fees	30.00
EFT	4/1/2020	TD Bank	Bank Fees	30.00
EFT	4/1/2020	TD Bank	Bank Fees	30.00
EFT	4/1/2020	Ron Chez, Inc	Trust Administration	10,000.00
EFT	4/1/2020	Patrick O'brien	Trust Administration	10,000.00
EFT	4/1/2020	Matthew Pliskin	Trust Administration	49,974.07
995101	4/28/2020	SCOTT JARUS	Trust Board Fees	10,000.00
EFT	4/30/2020	TD Bank	Bank Fees	30.00
995103	5/1/2020	FTI Consulting	Legal Support	5,924.80
995105	5/1/2020	Mesirow Insurance Services	Insurance	8,572.90
995102	5/6/2020	Dentons LLP	Legal Fees	6,562.64
995104	5/6/2020	Hemming Morse LLP	Legal Support	55,743.75
1157	5/8/2020	US Trustee	US Trustee Payments	325.00
1158	5/8/2020	US Trustee	US Trustee Payments	29,428.12
995106	5/12/2020	Scott Jarus	Trust Administration	10,000.00
995109	5/26/2020	Solomon & Cramer LLP	Legal Fees	536.80
995107	5/26/2020	BPE&H An Accountancy Corporation	Tax Accounting	10,900.00
995108	5/27/2020	Hemming Morse LLP	Legal Support	12,367.00
EFT	5/29/2020	TD Bank	Bank Fees	30.00
995110	6/22/2020	Solomon & Cramer LLP	Legal Fees	31,560.75
EFT	6/30/2020	TD Bank	Bank Fees	30.00
			TOTAL	252,075.83

## **QUARTERLY STATUS REPORT - POST CONFIRMATION**

**ATTACHMENT NO. 4**

**CHAPTER 11 POST-CONFIRMATION  
Outstanding CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Name of Bank	TD Bank
Account Number	x4123
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

QUARTERLY STATUS REPORT -  
POST CONFIRMATION

## ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	TD Bank
Account Number	x4123
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
xfer	4/1/2020	Transfer to checking	Internal Transfer	85,000.00
xfer	4/24/2020	Transfer to checking	Internal Transfer	76,804.09
xfer	4/30/2020	Transfer to checking	Internal Transfer	10,000.00
xfer	5/11/2020	Transfer to checking	Internal Transfer	25,000.00
xfer	5/11/2020	Transfer to checking	Internal Transfer	5,000.00
xfer	5/15/2020	Transfer to checking	Internal Transfer	23,803.80
xfer	6/12/2020	Transfer to checking	Internal Transfer	31,560.75
				TOTAL 257,168.64

## CHAPTER 11 POST-CONFIRMATION INTEREST RECEIVED

# **BANK STATEMENTS**



SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
From April 01, 2020  
To April 30, 2020  
Page 1 of 3

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST  
MATTHEW PLISKIN TRUSTEE  
DISBURSEMENT ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112 10

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT [WWW.SIGNATURENY.COM](http://WWW.SIGNATURENY.COM). SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 0112 MONOGRAM CHECKING	239,670.27	201,272.35
RELATIONSHIP TOTAL		201,272.35

*Signature*

Statement Period  
From April 01, 2020  
To April 30, 2020  
Page 2 of 3

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST  
MATTHEW PLISKIN TRUSTEE  
DISBURSEMENT ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112 10

MONOGRAM CHECKING [REDACTED] 0112

Summary

Previous Balance as of April 01, 2020	239,670.27
11 Debits	38,397.92
Ending Balance as of April 30, 2020	201,272.35

Withdrawals and Other Debits

Apr 09 OUTGOING WIRE	27,614.47
REF# 20200409B6B7261F002139	
TO: Wells Fargo Clearing Services LLC ABA: [REDACTED]	
BANK: WELLS FARGO BANK, NA ACCT# [REDACTED] 3377	
OBI: FURTHER CREDIT ACCOUNT 00937026	
OBI:	
OBI:	

Checks by Serial Number

Apr 10 1723	2,715.79	Apr 21 1911 *	47.20
Apr 10 1800 *	724.75	Apr 29 1937 *	1,428.95
Apr 02 1809 *	706.91	Apr 29 1940 *	3,183.27
Apr 22 1862 *	188.80	Apr 29 1941	770.08
Apr 14 1884 *	118.00	Apr 29 1942	899.70

\* Indicates break in check sequence

Daily Balances

Mar 31	239,670.27	Apr 14	207,790.35
Apr 02	238,963.36	Apr 21	207,743.15
Apr 09	211,348.89	Apr 22	207,554.35
Apr 10	207,908.35	Apr 29	201,272.35

*Signature*

Statement Period

From April 01, 2020  
To April 30, 2020  
Page 3 of 3

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST  
MATTHEW PLISKIN TRUSTEE  
DISBURSEMENT ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112

10

Rates for this statement period - Overdraft  
Apr 01, 2020 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period

From May 01, 2020  
To May 31, 2020  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST  
MATTHEW PLISKIN TRUSTEE  
DISBURSEMENT ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112

7

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT [WWW.SIGNATURENY.COM](http://WWW.SIGNATURENY.COM). SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 0112 MONOGRAM CHECKING	201,272.35	187,837.67
RELATIONSHIP TOTAL		187,837.67

*Signature*

Statement Period

From May 01, 2020  
To May 31, 2020  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST  
MATTHEW PLISKIN TRUSTEE  
DISBURSEMENT ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112

7

MONOGRAM CHECKING

[REDACTED] 0112

Summary

Previous Balance as of May	01, 2020	201,272.35
7 Debits		13,434.68
Ending Balance as of May	31, 2020	187,837.67

Checks by Serial Number

May 22	1655	1,000.64	May 14	1938 *	649.96
May 04	1699 *	4,720.00	May 14	1939	759.35
May 08	1742 *	1,863.66	May 19	1945 *	2,832.00
May 22	1757 *	1,609.07			

\* Indicates break in check sequence

Daily Balances

Apr 30	201,272.35	May 14	193,279.38
May 04	196,552.35	May 19	190,447.38
May 08	194,688.69	May 22	187,837.67

Rates for this statement period - Overdraft

May 01, 2020 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
From June 01, 2020  
To June 30, 2020  
Page 1 of 3

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST  
MATTHEW PLISKIN TRUSTEE  
DISBURSEMENT ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112

23

EFFECTIVE JULY 1, 2020, SIGNATURE BANK'S FUNDS AVAILABILITY DISCLOSURE WILL BE REVISED AS FOLLOWS:  
THE AMOUNT AVAILABLE FOR WITHDRAWAL FROM CHECK DEPOSITS NOT SUBJECT TO NEXT DAY AVAILABILITY WILL INCREASE FROM 200 DOLLARS TO 225 DOLLARS ON THE FIRST BUSINESS DAY AFTER THE DAY OF DEPOSIT AND THE AMOUNT AVAILABLE FOR CASH WITHDRAWAL ON THE SECOND BUSINESS DAY WILL INCREASE FROM 400 DOLLARS TO 450 DOLLARS.

ON OR BEFORE JULY 1, 2020, THE REVISED DISCLOSURE WILL BE AVAILABLE AS A PDF FILE ON THE "AGREEMENTS AND DISCLOSURES" PAGE UNDER 'ABOUT US' AS THE "ADDENDUM TO THE BUSINESS ACCOUNT AGREEMENTS AND DISCLOSURES EFFECTIVE JULY 1, 2020" AT [WWW.SIGNATURENY.COM](http://WWW.SIGNATURENY.COM) OR BY CONTACTING YOUR PRIVATE CLIENT GROUP.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
[REDACTED] 0112 MONOGRAM CHECKING	187,837.67	148,034.96
RELATIONSHIP	TOTAL	
		148,034.96



Statement Period  
 From June 01, 2020  
 To June 30, 2020  
 Page 2 of 3

PRIVATE CLIENT GROUP 161  
 565 FIFTH AVENUE  
 NEW YORK, NY 10017

ICPW NEVADA TRUST  
 MATTHEW PLISKIN TRUSTEE  
 DISBURSEMENT ACCOUNT  
 3902 W HENDERSON BLVD, SUITE 208-336  
 TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112

23

MONOGRAM CHECKING

[REDACTED] 0112

## Summary

Previous Balance as of June	01, 2020	187,837.67
23 Debits		39,802.71
Ending Balance as of June	30, 2020	148,034.96

## Checks by Serial Number

Jun 08	1736	2,360.00	Jun 05	1952	1,022.68
Jun 05	1762 *	1,498.34	Jun 04	1953	5,832.73
Jun 04	1807 *	708.00	Jun 04	1954	1,411.03
Jun 29	1828 *	449.86	Jun 04	1955	1,648.53
Jun 11	1886 *	118.00	Jun 02	1956	1,878.75
Jun 19	1927 *	33.04	Jun 02	1957	454.50
Jun 04	1943 *	40.40	Jun 02	1958	531.00
Jun 04	1944	47.20	Jun 05	1959	955.24
Jun 30	1946 *	7,256.83	Jun 05	1960	231.09
Jun 30	1947	8,478.27	Jun 05	1961	269.98
Jun 04	1950 *	3,618.39	Jun 16	1962	83.50
Jun 04	1951	875.35			

\* Indicates break in check sequence

## Daily Balances

May 31	187,837.67	Jun 11	164,336.46
Jun 02	184,973.42	Jun 16	164,252.96
Jun 04	170,791.79	Jun 19	164,219.92
Jun 05	166,814.46	Jun 29	163,770.06
Jun 08	164,454.46	Jun 30	148,034.96

*Signature*

Statement Period

From June 01, 2020  
To June 30, 2020  
Page 3 of 3

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST  
MATTHEW PLISKIN TRUSTEE  
DISBURSEMENT ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112

23

Rates for this statement period - Overdraft  
Jun 01, 2020 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period

From April 01, 2020  
To April 30, 2020  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST  
MATTHEW PLISKIN TRUSTEE  
EXCESS CASH RESERVE ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

8-161

See Back for Important Information

Primary Account: [REDACTED] 0120 0

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT [WWW.SIGNATURENY.COM](http://WWW.SIGNATURENY.COM). SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 0120 MONOGRAM INSURED MMA	263,909.38	263,909.38
RELATIONSHIP TOTAL		263,909.38

*Signature*

Statement Period

From April 01, 2020  
To April 30, 2020  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST  
MATTHEW PLISKIN TRUSTEE  
EXCESS CASH RESERVE ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

8-161

See Back for Important Information

Primary Account: [REDACTED] 0120

0

MONOGRAM INSURED MMA

[REDACTED] 0120

Summary

Previous Balance as of April 01, 2020 263,909.38

There was no deposit activity during this statement period

Ending Balance as of April 30, 2020 263,909.38



SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period

From May 01, 2020  
To May 31, 2020  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST  
MATTHEW PLISKIN TRUSTEE  
EXCESS CASH RESERVE ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

8-161

See Back for Important Information

Primary Account: [REDACTED] 0120 0

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT [WWW.SIGNATURENY.COM](http://WWW.SIGNATURENY.COM). SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 0120 MONOGRAM INSURED MMA	263,909.38	263,909.38
RELATIONSHIP TOTAL		263,909.38

*Signature*

Statement Period

From May 01, 2020  
To May 31, 2020  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST  
MATTHEW PLISKIN TRUSTEE  
EXCESS CASH RESERVE ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

8-161

See Back for Important Information

Primary Account: [REDACTED] 0120

0

MONOGRAM INSURED MMA

[REDACTED] 0120

Summary

Previous Balance as of May 01, 2020 263,909.38

There was no deposit activity during this statement period

Ending Balance as of May 31, 2020 263,909.38



SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
From June 01, 2020  
To June 30, 2020  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST  
MATTHEW PLISKIN TRUSTEE  
EXCESS CASH RESERVE ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

8-161

See Back for Important Information

Primary Account: [REDACTED] 0120 0

EFFECTIVE JULY 1, 2020, SIGNATURE BANK'S FUNDS AVAILABILITY DISCLOSURE WILL BE REVISED AS FOLLOWS:

THE AMOUNT AVAILABLE FOR WITHDRAWAL FROM CHECK DEPOSITS NOT SUBJECT TO NEXT DAY AVAILABILITY WILL INCREASE FROM 200 DOLLARS TO 225 DOLLARS ON THE FIRST BUSINESS DAY AFTER THE DAY OF DEPOSIT AND THE AMOUNT AVAILABLE FOR CASH WITHDRAWAL ON THE SECOND BUSINESS DAY WILL INCREASE FROM 400 DOLLARS TO 450 DOLLARS.

ON OR BEFORE JULY 1, 2020, THE REVISED DISCLOSURE WILL BE AVAILABLE AS A PDF FILE ON THE "AGREEMENTS AND DISCLOSURES" PAGE UNDER 'ABOUT US' AS THE "ADDENDUM TO THE BUSINESS ACCOUNT AGREEMENTS AND DISCLOSURES EFFECTIVE JULY 1, 2020" AT [WWW.SIGNATURENY.COM](http://WWW.SIGNATURENY.COM) OR BY CONTACTING YOUR PRIVATE CLIENT GROUP.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 0120 MONOGRAM INSURED MMA	263,909.38	263,909.38
RELATIONSHIP TOTAL		263,909.38

*Signature*

Statement Period

From June 01, 2020  
To June 30, 2020  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST  
MATTHEW PLISKIN TRUSTEE  
EXCESS CASH RESERVE ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

8-161

See Back for Important Information

Primary Account: [REDACTED] 0120

0

MONOGRAM INSURED MMA

[REDACTED] 0120

Summary

Previous Balance as of June 01, 2020 263,909.38

There was no deposit activity during this statement period

Ending Balance as of June 30, 2020 263,909.38



America's Most Convenient Bank®

E

## STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 OPERATING ACCOUNT  
 3609 HENDERSON BLVD STE 208  
 TAMPA FL 33629

Page: 1 of 2  
 Statement Period: Apr 01 2020-Apr 30 2020  
 Cust Ref #: [REDACTED] 3018-701-E-\*\*\*  
 Primary Account #: [REDACTED] 3018

**Commercial High Rate Money Market**

ICPW LIQUIDATIONTRUST  
 MATTHEW A PLISKIN TRUSTEE  
 OPERATING ACCOUNT

Account # [REDACTED] 3018

**ACCOUNT SUMMARY**

Beginning Balance	271,800.86	Average Collected Balance	168,548.41
Other Credits	55.26	Interest Earned This Period	55.26
Electronic Payments	171,804.09	Interest Paid Year-to-Date	1,176.69
Ending Balance	100,052.03	Annual Percentage Yield Earned	0.40%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY****Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
04/30	INTEREST PAID	55.26
		Subtotal: 55.26

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
04/01	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	85,000.00
04/24	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	76,804.09
04/30	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	10,000.00
		Subtotal: 171,804.09

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
03/31	271,800.86	04/24	109,996.77
04/01	186,800.86	04/30	100,052.03

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

## How to Balance your Account

Page:

2 of 2

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	<u>100,052.03</u>
2	Total Deposits	<u>+</u>
3	Sub Total	<u>                  </u>
4	Total Withdrawals	<u>-</u>
5	Adjusted Balance	<u>                  </u>

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY**

#### In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

E

## STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 OPERATING ACCOUNT  
 3609 HENDERSON BLVD STE 208  
 TAMPA FL 33629

Page: 1 of 2  
 Statement Period: May 01 2020-May 31 2020  
 Cust Ref #: [REDACTED] 3018-701-E-\*\*\*  
 Primary Account #: [REDACTED] 3018

**Commercial High Rate Money Market**

ICPW LIQUIDATIONTRUST  
 MATTHEW A PLISKIN TRUSTEE  
 OPERATING ACCOUNT

Account # [REDACTED] 3018

**ACCOUNT SUMMARY**

Beginning Balance	100,052.03	Average Collected Balance	248,621.86
Electronic Deposits	331,779.14	Interest Earned This Period	84.23
Other Credits	84.23	Interest Paid Year-to-Date	1,260.92
Electronic Payments	53,803.80	Annual Percentage Yield Earned	0.40%
Ending Balance	378,111.60	Days in Period	31

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
05/15	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 9869	331,779.14
Subtotal:		331,779.14

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
05/29	INTEREST PAID	84.23
Subtotal:		84.23

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
05/11	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	25,000.00
05/11	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	5,000.00
05/15	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	23,803.80
Subtotal:		53,803.80

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
04/30	100,052.03	05/15	378,027.37
05/11	70,052.03	05/29	378,111.60

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

## How to Balance your Account

Page:

2 of 2

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY**

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

E

## STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 OPERATING ACCOUNT  
 3609 HENDERSON BLVD STE 208  
 TAMPA FL 33629

Page: 1 of 2  
 Statement Period: Jun 01 2020-Jun 30 2020  
 Cust Ref #: [REDACTED] 3018-701-E-\*\*\*  
 Primary Account #: [REDACTED] 3018

**Upcoming REG CC Changes Effective July 1, 2020**

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at [td.com](http://td.com)

**Commercial High Rate Money Market**

ICPW LIQUIDATIONTRUST  
 MATTHEW A PLISKIN TRUSTEE  
 OPERATING ACCOUNT

Account # [REDACTED] 3018

**ACCOUNT SUMMARY**

Beginning Balance	378,111.60	Average Collected Balance	358,127.03
Other Credits	117.42	Interest Earned This Period	117.42
Electronic Payments	31,560.75	Interest Paid Year-to-Date	1,378.34
Ending Balance	346,668.27	Annual Percentage Yield Earned	0.40%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY****Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
06/30	INTEREST PAID	117.42
		Subtotal: 117.42

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
06/12	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	31,560.75
		Subtotal: 31,560.75

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
05/31	378,111.60	06/30	346,668.27
06/12	346,550.85		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

## How to Balance your Account

Page:

2 of 2

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY**

#### In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

E

## STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 4 RESERVE  
 3609 HENDERSON BLVD STE 208  
 TAMPA FL 33629

Page: 1 of 2  
 Statement Period: Apr 01 2020-Apr 30 2020  
 Cust Ref #: [REDACTED] 4058-701-E-\*\*\*  
 Primary Account #: [REDACTED] 4058

**Commercial High Rate Money Market**

ICPW LIQUIDATIONTRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 4 RESERVE

Account # [REDACTED] 4058

**ACCOUNT SUMMARY**

Beginning Balance	2,906.45	Average Collected Balance	2,906.48
Other Credits	0.95	Interest Earned This Period	0.95
Ending Balance	2,907.40	Interest Paid Year-to-Date	766.98
		Annual Percentage Yield Earned	0.40%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY****Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
04/30	INTEREST PAID	0.95
	Subtotal:	0.95

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
03/31	2,906.45	04/30	2,907.40

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

## How to Balance your Account

Page:

2 of 2

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,907.40
2	Total Deposits	+ _____
3	Sub Total	_____
4	Total Withdrawals	- _____
5	Adjusted Balance	_____

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY**

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

E

## STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 4 RESERVE  
 3609 HENDERSON BLVD STE 208  
 TAMPA FL 33629

Page: 1 of 2  
 Statement Period: May 01 2020-May 31 2020  
 Cust Ref #: [REDACTED] 4058-701-E-\*\*\*  
 Primary Account #: [REDACTED] 4058

**Commercial High Rate Money Market**

ICPW LIQUIDATIONTRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 4 RESERVE

Account # [REDACTED] 4058

**ACCOUNT SUMMARY**

Beginning Balance	2,907.40	Average Collected Balance	2,907.43
Other Credits	0.98	Interest Earned This Period	0.98
Ending Balance	2,908.38	Interest Paid Year-to-Date	767.96
		Annual Percentage Yield Earned	0.40%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY****Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
05/29	INTEREST PAID	0.98
	Subtotal:	0.98

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
04/30	2,907.40	05/29	2,908.38

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

## How to Balance your Account

Page:

2 of 2

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	<u>2,908.38</u>
2	Total Deposits	<u>+</u>
3	Sub Total	<u>                  </u>
4	Total Withdrawals	<u>-</u>
5	Adjusted Balance	<u>                  </u>

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY**

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

E

## STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 4 RESERVE  
 3609 HENDERSON BLVD STE 208  
 TAMPA FL 33629

Page: 1 of 2  
 Statement Period: Jun 01 2020-Jun 30 2020  
 Cust Ref #: 4058-701-E-\*\*\*  
 Primary Account #: 4058

**Upcoming REG CC Changes Effective July 1, 2020**

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at [td.com](http://td.com)

**Commercial High Rate Money Market**

ICPW LIQUIDATIONTRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 4 RESERVE

Account # 4058

**ACCOUNT SUMMARY**

Beginning Balance	2,908.38	Average Collected Balance	2,908.41
Other Credits	0.95	Interest Earned This Period	0.95
Ending Balance	2,909.33	Interest Paid Year-to-Date	768.91
		Annual Percentage Yield Earned	0.40%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY****Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
06/30	INTEREST PAID	0.95
	Subtotal:	0.95

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
05/31	2,908.38	06/30	2,909.33

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

## How to Balance your Account

Page:

2 of 2

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,909.33
2	Total Deposits	+
3	Sub Total	_____
4	Total Withdrawals	-
5	Adjusted Balance	_____

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY**

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

E

## STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 3 RESERVE  
 3609 HENDERSON BLVD STE 208  
 TAMPA FL 33629

Page: 1 of 2  
 Statement Period: Apr 01 2020-Apr 30 2020  
 Cust Ref #: [REDACTED] 4074-701-E-\*\*\*  
 Primary Account #: [REDACTED] 4074

**Commercial High Rate Money Market**

ICPW LIQUIDATIONTRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 3 RESERVE

Account # [REDACTED] 4074

**ACCOUNT SUMMARY**

Beginning Balance	2,818.02	Average Collected Balance	2,818.03
Other Credits	0.46	Interest Earned This Period	0.46
Ending Balance	2,818.48	Interest Paid Year-to-Date	2,818.48
		Annual Percentage Yield Earned	0.20%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY****Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
04/30	INTEREST PAID	0.46
	Subtotal:	0.46

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
03/31	2,818.02	04/30	2,818.48

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

## How to Balance your Account

Page:

2 of 2

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,818.48
2	Total Deposits	+ _____
3	Sub Total	_____
4	Total Withdrawals	- _____
5	Adjusted Balance	_____

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY**

#### In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

E

## STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 3 RESERVE  
 3609 HENDERSON BLVD STE 208  
 TAMPA FL 33629

Page: 1 of 2  
 Statement Period: May 01 2020-May 31 2020  
 Cust Ref #: [REDACTED] 4074-701-E-\*\*\*  
 Primary Account #: [REDACTED] 4074

**Commercial High Rate Money Market**

ICPW LIQUIDATIONTRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 3 RESERVE

Account # [REDACTED] 4074

**ACCOUNT SUMMARY**

Beginning Balance	2,818.48	Average Collected Balance	2,818.49
Other Credits	0.48	Interest Earned This Period	0.48
Ending Balance	2,818.96	Interest Paid Year-to-Date	2,818.96
		Annual Percentage Yield Earned	0.20%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY****Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
05/29	INTEREST PAID	0.48
	Subtotal:	0.48

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
04/30	2,818.48	05/29	2,818.96

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

## How to Balance your Account

Page:

2 of 2

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,818.96
2	Total Deposits	+ _____
3	Sub Total	_____
4	Total Withdrawals	- _____
5	Adjusted Balance	_____

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY**

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

E

## STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 3 RESERVE  
 3609 HENDERSON BLVD STE 208  
 TAMPA FL 33629

Page: 1 of 2  
 Statement Period: Jun 01 2020-Jun 30 2020  
 Cust Ref #: [REDACTED] 4074-701-E-\*\*\*  
 Primary Account #: [REDACTED] 4074

**Upcoming REG CC Changes Effective July 1, 2020**

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at [td.com](http://td.com)

**Commercial High Rate Money Market**

ICPW LIQUIDATIONTRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 3 RESERVE

Account # [REDACTED] 4074

**ACCOUNT SUMMARY**

Beginning Balance	2,818.96	Average Collected Balance	2,818.97
Other Credits	0.46	Interest Earned This Period	0.46
Ending Balance	2,819.42	Interest Paid Year-to-Date	2,819.42
		Annual Percentage Yield Earned	0.20%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY****Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
06/30	INTEREST PAID	0.46
	Subtotal:	0.46

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
05/31	2,818.96	06/30	2,819.42

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

## How to Balance your Account

Page:

2 of 2

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,819.42
2	Total Deposits	+ _____
3	Sub Total	_____
4	Total Withdrawals	- _____
5	Adjusted Balance	_____

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY**

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

E

## STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 GENERAL AND DISBURSEMENTS  
 3609 HENDERSON BLVD STE 208  
 TAMPA FL 33629

Page: 1 of 3  
 Statement Period: Apr 01 2020-Apr 30 2020  
 Cust Ref #: [REDACTED] 4123-719-E-\*\*\*  
 Primary Account #: [REDACTED] 4123

## TD Business Premier Checking

ICPW LIQUIDATIONTRUST  
 MATTHEW A PLISKIN TRUSTEE

Account # [REDACTED] 4123

## ACCOUNT SUMMARY

Beginning Balance	189.35	Average Collected Balance	32,379.56
Electronic Deposits	171,804.09	Interest Earned This Period	0.00
Electronic Payments	10,000.00	Interest Paid Year-to-Date	0.00
Other Withdrawals	70,064.07	Annual Percentage Yield Earned	0.00%
Service Charges	30.00	Days in Period	30
Ending Balance	91,899.37		

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/01	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	85,000.00
04/24	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	76,804.09
04/30	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	10,000.00
Subtotal:		171,804.09

## Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/28	TDBANK BILL PAY CHECK, SCOTT JARUS CHECK# 995101	10,000.00
Subtotal:		10,000.00

## Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
04/01	WIRE TRANSFER OUTGOING, Matthew Pliskin	49,974.07
04/01	WIRE TRANSFER OUTGOING, Patrick O'brien	10,000.00
04/01	WIRE TRANSFER OUTGOING, Trust Services	10,000.00
04/01	WIRE TRANSFER FEE	30.00
04/01	WIRE TRANSFER FEE	30.00
04/01	WIRE TRANSFER FEE	30.00
Subtotal:		70,064.07

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

## How to Balance your Account

Page:

2 of 3

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	91,899.37
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY**

#### In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE

Page: 3 of 3  
Statement Period: Apr 01 2020-Apr 30 2020  
Cust Ref #: [REDACTED] 4123-719-E-\*\*\*  
Primary Account #: [REDACTED] 4123

---

**DAILY ACCOUNT ACTIVITY**

---

**Service Charges**

POSTING DATE	DESCRIPTION	AMOUNT
04/30	MAINTENANCE FEE	30.00
	Subtotal:	30.00

---

**DAILY BALANCE SUMMARY**

---

DATE	BALANCE	DATE	BALANCE
03/31	189.35	04/28	81,929.37
04/01	15,125.28	04/30	91,899.37
04/24	91,929.37		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)





America's Most Convenient Bank®

E

## STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 GENERAL AND DISBURSEMENTS  
 3609 HENDERSON BLVD STE 208  
 TAMPA FL 33629

Page: 1 of 4  
 Statement Period: May 01 2020-May 31 2020  
 Cust Ref #: [REDACTED] 4123-719-E-\*\*\*  
 Primary Account #: [REDACTED] 4123

## TD Business Premier Checking

ICPW LIQUIDATIONTRUST  
 MATTHEW A PLISKIN TRUSTEE

Account # [REDACTED] 4123

## ACCOUNT SUMMARY

Beginning Balance	91,899.37	Average Collected Balance	24,826.43
Electronic Deposits	53,803.80	Interest Earned This Period	0.00
Checks Paid	38,326.02	Interest Paid Year-to-Date	0.00
Electronic Payments	102,034.99	Annual Percentage Yield Earned	0.00%
Service Charges	30.00	Days in Period	31
Ending Balance	5,312.16		

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/11	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	25,000.00
05/11	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	5,000.00
05/15	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	23,803.80
		Subtotal: 53,803.80

Checks Paid	No. Checks: 3	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/08	1157	325.00	05/01	995105*	8,572.90
05/08	1158	29,428.12			
					Subtotal: 38,326.02

## Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/01	TDBANK BILL PAY CHECK, FTI CONSULTING CHECK# 995103	5,924.80
05/06	TDBANK BILL PAY CHECK, HEMMING MORSE LLP CHECK# 995104	55,743.75
05/06	TDBANK BILL PAY CHECK, DENTONS LLP CHECK# 995102	6,562.64
05/12	TDBANK BILL PAY CHECK, SCOTT JARUS CHECK# 995106	10,000.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

## How to Balance your Account

Page:

2 of 4

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	5,312.16
2	Total Deposits	+ _____
3	Sub Total	_____
4	Total Withdrawals	- _____
5	Adjusted Balance	_____

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY**

#### In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEEPage: 3 of 4  
Statement Period: May 01 2020-May 31 2020  
Cust Ref #: [REDACTED] 4123-719-E-\*\*\*  
Primary Account #: [REDACTED] 4123**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
05/26	TDBANK BILL PAY CHECK, BPE&H AN ACCOUNTANCY CORPORATION CHECK# 995107	10,900.00
05/26	TDBANK BILL PAY CHECK, SOLOMON & CRAMER LLP CHECK# 995109	536.80
05/27	TDBANK BILL PAY CHECK, HEMMING MORSE LLP CHECK# 995108	12,367.00
Subtotal:		102,034.99

**Service Charges**

POSTING DATE	DESCRIPTION	AMOUNT
05/29	MAINTENANCE FEE	30.00
Subtotal:		30.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
04/30	91,899.37	05/12	5,342.16
05/01	77,401.67	05/15	29,145.96
05/06	15,095.28	05/26	17,709.16
05/08	-14,657.84	05/27	5,342.16
05/11	15,342.16	05/29	5,312.16

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

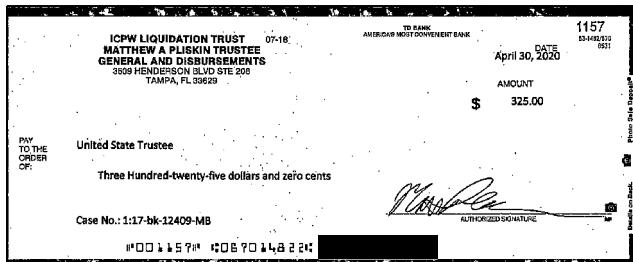


America's Most Convenient Bank®

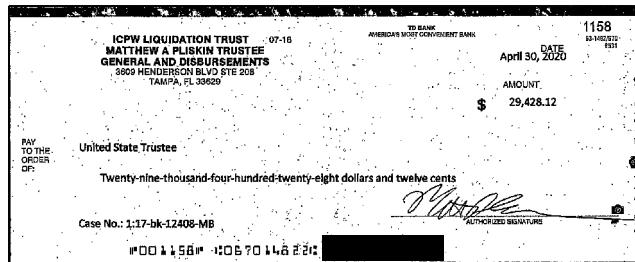
## STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE

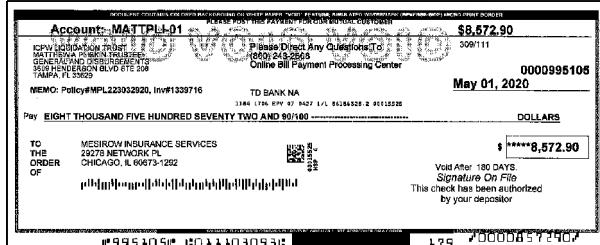
Page: 4 of 4  
Statement Period: May 01 2020-May 31 2020  
Cust Ref #: 4123-719-E-\*\*\*  
Primary Account #: 4123



#1157 05/08 \$325.00



#1158 05/08 \$29,428.12



#995105 05/01 \$8,572.90



America's Most Convenient Bank®

E

## STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 GENERAL AND DISBURSEMENTS  
 3609 HENDERSON BLVD STE 208  
 TAMPA FL 33629

Page: 1 of 2  
 Statement Period: Jun 01 2020-Jun 30 2020  
 Cust Ref #: [REDACTED] 4123-719-E-\*\*\*  
 Primary Account #: [REDACTED] 4123

**Upcoming REG CC Changes Effective July 1, 2020**

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at [td.com](http://td.com)

**TD Business Premier Checking**

ICPW LIQUIDATIONTRUST  
 MATTHEW A PLISKIN TRUSTEE

Account # [REDACTED] 4123

**ACCOUNT SUMMARY**

Beginning Balance	5,312.16	Average Collected Balance	15,832.41
Electronic Deposits	31,560.75	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	31,560.75	Annual Percentage Yield Earned	0.00%
Service Charges	30.00	Days in Period	30
Ending Balance	5,282.16		

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
06/12	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	31,560.75
Subtotal:		31,560.75

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
06/22	TDBANK BILL PAY CHECK, SOLOMON & CRAMER LLP CHECK# 995110	31,560.75
Subtotal:		31,560.75

**Service Charges**

POSTING DATE	DESCRIPTION	AMOUNT
06/30	MAINTENANCE FEE	30.00
Subtotal:		30.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
05/31	5,312.16	06/22	5,312.16
06/12	36,872.91	06/30	5,282.16

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

## How to Balance your Account

Page:

2 of 2

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	5,282.16
2	Total Deposits	+ _____
3	Sub Total	_____
4	Total Withdrawals	- _____
5	Adjusted Balance	_____

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY**

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

E

## STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 1 RESERVE  
 3609 HENDERSON BLVD STE 208  
 TAMPA FL 33629

Page: 1 of 2  
 Statement Period: Apr 01 2020-Apr 30 2020  
 Cust Ref #: 9869-701-E-\*\*\*  
 Primary Account #: 9869

**Commercial High Rate Money Market**

ICPW LIQUIDATIONTRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 1 RESERVE

Account # 9869

**ACCOUNT SUMMARY**

Beginning Balance	394,311.06	Average Collected Balance	394,315.36
Other Credits	129.28	Interest Earned This Period	129.28
Ending Balance	394,440.34	Interest Paid Year-to-Date	1,478.80
		Annual Percentage Yield Earned	0.40%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY****Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
04/30	INTEREST PAID	129.28
	Subtotal:	129.28

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
03/31	394,311.06	04/30	394,440.34

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

## How to Balance your Account

Page:

2 of 2

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	<u>394,440.34</u>
2	Total Deposits	<u>+</u>
3	Sub Total	<u>                  </u>
4	Total Withdrawals	<u>-</u>
5	Adjusted Balance	<u>                  </u>

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY**

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

E

## STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 1 RESERVE  
 3609 HENDERSON BLVD STE 208  
 TAMPA FL 33629

Page: 1 of 2  
 Statement Period: May 01 2020-May 31 2020  
 Cust Ref #: 9869-701-E-\*\*\*  
 Primary Account #: 9869

**Commercial High Rate Money Market**

ICPW LIQUIDATIONTRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 1 RESERVE

Account # 9869

**ACCOUNT SUMMARY**

Beginning Balance	394,440.34	Average Collected Balance	212,499.26
Other Credits	71.99	Interest Earned This Period	71.99
Electronic Payments	331,779.14	Interest Paid Year-to-Date	1,550.79
Ending Balance	62,733.19	Annual Percentage Yield Earned	0.40%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY****Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
05/29	INTEREST PAID	71.99
	Subtotal:	71.99

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
05/15	eTransfer Debit, Online Xfer Transfer to MMKT [REDACTED] 3018	331,779.14
	Subtotal:	331,779.14

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
04/30	394,440.34	05/29	62,733.19
05/15	62,661.20		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

## How to Balance your Account

Page:

2 of 2

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	62,733.19
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY**

#### In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

E

## STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 1 RESERVE  
 3609 HENDERSON BLVD STE 208  
 TAMPA FL 33629

Page: 1 of 2  
 Statement Period: Jun 01 2020-Jun 30 2020  
 Cust Ref #: 9869-701-E-\*\*\*  
 Primary Account #: 9869

**Upcoming REG CC Changes Effective July 1, 2020**

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at [td.com](http://td.com)

**Commercial High Rate Money Market**

ICPW LIQUIDATIONTRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 1 RESERVE

Account # 9869

**ACCOUNT SUMMARY**

Beginning Balance	62,733.19	Average Collected Balance	62,733.87
Other Credits	20.57	Interest Earned This Period	20.57
Ending Balance	62,753.76	Interest Paid Year-to-Date	1,571.36
		Annual Percentage Yield Earned	0.40%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY****Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
06/30	INTEREST PAID	20.57
	Subtotal:	20.57

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
05/31	62,733.19	06/30	62,753.76

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

## How to Balance your Account

Page:

2 of 2

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	62,753.76
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,  
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

**In case of Errors or Questions About Your Bill:**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

E

## STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 TAX RESERVE  
 3609 HENDERSON BLVD STE 208  
 TAMPA FL 33629

Page: 1 of 2  
 Statement Period: Apr 01 2020-Apr 30 2020  
 Cust Ref #: [REDACTED] 9893-701-E-\*\*\*  
 Primary Account #: [REDACTED] 9893

**Commercial High Rate Money Market**

ICPW LIQUIDATIONTRUST  
 MATTHEW A PLISKIN TRUSTEE  
 TAX RESERVE

Account # [REDACTED] 9893

**ACCOUNT SUMMARY**

Beginning Balance	92,879.28	Average Collected Balance	92,880.29
Other Credits	30.45	Interest Earned This Period	30.45
Ending Balance	92,909.73	Interest Paid Year-to-Date	348.33
		Annual Percentage Yield Earned	0.40%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY****Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
04/30	INTEREST PAID	30.45
	Subtotal:	30.45

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
03/31	92,879.28	04/30	92,909.73

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

# How to Balance your Account

Page:

2 of 2

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	92,909.73
2	Total Deposits	+ _____
3	Sub Total	_____
4	Total Withdrawals	- _____
5	Adjusted Balance	_____

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY**

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

E

## STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 TAX RESERVE  
 3609 HENDERSON BLVD STE 208  
 TAMPA FL 33629

Page: 1 of 2  
 Statement Period: May 01 2020-May 31 2020  
 Cust Ref #: 9893-701-E-\*\*\*  
 Primary Account #: 9893

**Commercial High Rate Money Market**

ICPW LIQUIDATIONTRUST  
 MATTHEW A PLISKIN TRUSTEE  
 TAX RESERVE

Account # 434-6409893

**ACCOUNT SUMMARY**

Beginning Balance	92,909.73	Average Collected Balance	92,910.74
Other Credits	31.48	Interest Earned This Period	31.48
Ending Balance	92,941.21	Interest Paid Year-to-Date	379.81
		Annual Percentage Yield Earned	0.40%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY****Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
05/29	INTEREST PAID	31.48
	Subtotal:	31.48

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
04/30	92,909.73	05/29	92,941.21

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

## How to Balance your Account

Page:

2 of 2

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	92,941.21
2	Total Deposits	+ _____
3	Sub Total	_____
4	Total Withdrawals	- _____
5	Adjusted Balance	_____

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY**

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

E

## STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 TAX RESERVE  
 3609 HENDERSON BLVD STE 208  
 TAMPA FL 33629

Page: 1 of 2  
 Statement Period: Jun 01 2020-Jun 30 2020  
 Cust Ref #: 9893-701-E-\*\*\*  
 Primary Account #: 9893

**Upcoming REG CC Changes Effective July 1, 2020**

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at [td.com](http://td.com)

**Commercial High Rate Money Market**

ICPW LIQUIDATIONTRUST  
 MATTHEW A PLISKIN TRUSTEE  
 TAX RESERVE

Account # 9893

**ACCOUNT SUMMARY**

Beginning Balance	92,941.21	Average Collected Balance	92,942.22
Other Credits	30.47	Interest Earned This Period	30.47
Ending Balance	92,971.68	Interest Paid Year-to-Date	410.28
		Annual Percentage Yield Earned	0.40%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY****Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
06/30	INTEREST PAID	30.47
	Subtotal:	30.47

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
05/31	92,941.21	06/30	92,971.68

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

# How to Balance your Account

Page:

2 of 2

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	92,971.68
2	Total Deposits	+ _____
3	Sub Total	_____
4	Total Withdrawals	- _____
5	Adjusted Balance	_____

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY**

#### In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.